



**347 VISTOSO COMMUNITY ASSOCIATION  
BALANCE SHEET  
05/31/2022**

<b>OPERATING FUNDS</b>		
OPERATING CASH	511,462.84	
METROPOLITAN BANK - SAVINGS	596,953.13	
US BANK SAVINGS	10,005.78	
DUE FROM RESERVES	<u>22,286.00</u>	
<b>TOTAL OPERATING FUNDS</b>		<b>1,140,707.75</b>
<b>RESERVE FUNDS</b>		
DUE TO OPERATING	(22,286.00)	
RESERVE RBC WEALTH MGMT	1,015,039.41	
RESERVE RBC CASH PLUS MM	12,553.77	
RESERVE- FVCB MMA	248,991.95	
RESERVE- PACWEST BANK MMA	249,262.98	
RESERVE- CIT BANK MMA	242,290.03	
RESERVE- ENTERPRISE BANK MMA	249,224.59	
RESERVE- METRO PHOENIX BANK MMA	178,257.28	
RESERVE- SIGNATURE BANK MM	248,913.52	
RESERVE- STERLING BANK MMA	248,495.50	
RESERVE- US BANK MMA	342,859.15	
RESERVES - ACCRUED INTEREST	<u>9,091.94</u>	
<b>TOTAL RESERVE FUNDS</b>		<b>3,022,694.12</b>
<b>ACCOUNTS RECEIVABLE</b>		
ACCOUNTS RECEIVABLE	264,350.90	
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(82,043.17)	
PRE-LEGAL RECEIVABLE	43,350.71	
CONTINGENT PAYABLE	<u>(43,350.71)</u>	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>182,307.73</b>
<b>OTHER ASSETS</b>		
PREPAID EXPENSE INSURANCE	27,157.50	
PREPAID EXPENSES	<u>277.83</u>	
<b>TOTAL OTHER ASSETS</b>		<b><u>27,435.33</u></b>
<b>TOTAL ASSETS</b>		<b><u><u>4,373,144.93</u></u></b>



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<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	36,418.75	
ACCRUED EXPENSES	53,249.59	
PREPAID ASSESSMENTS	179,717.31	
REFUNDABLE DEPOSIT	8,100.00	
UNEARNED REVENUE	222,938.88	
UNCLAIMED PROPERTY	20,406.62	
SECURITY DEPOSITS	<u>29,967.00</u>	
<b>TOTAL LIABILITIES</b>		<b>550,798.15</b>
<b>RESERVE</b>		
ACCUMULATED GENERAL	2,889,852.15	
C/Y GENERAL RESERVE SURPLUS/(DEFICIT)	<u>132,841.97</u>	
<b>TOTAL RESERVE</b>		<b>3,022,694.12</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		
ACCUMULATED SURPLUS (DEFICIT)	864,379.72	
CURRENT YEAR RESERVE EQUITY	(132,841.97)	
CURRENT SURPLUS/(DEFICIT)	<u>68,114.91</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b><u>799,652.66</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>4,373,144.93</u></u></b>



**347 VISTOSO COMMUNITY ASSOCIATION  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022**

***** CURRENT PERIOD ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
<b>I N C O M E</b>							
157,789	152,853	4,936	4000	782,239	764,265	17,974	1,834,240
58,932	58,932	0	4001	294,662	294,660	2	707,189
103	175	(72)	4030	502	875	(373)	2,100
2,949	1,417	1,532	4050	5,592	7,085	(1,493)	17,000
50	250	(200)	4050FR	800	1,250	(450)	3,000
48	58	(11)	4050MU	143	290	(148)	700
0	292	(292)	4050RR	0	1,460	(1,460)	3,500
0	42	(42)	4050T	0	210	(210)	500
153	0	153	4055	811	0	811	0
(18)	2,500	(2,518)	4070	11,062	12,500	(1,438)	30,000
0	58	(58)	4075	630	290	340	700
6,887	9,547	(2,660)	4205	53,253	47,735	5,518	114,560
912	1,250	(338)	4900	5,989	6,250	(261)	15,000
0	0	0	4922	75	0	75	0
0	333	(333)	4945	275	1,665	(1,390)	4,000
(60)	3,167	(3,227)	4950	17,610	15,835	1,775	38,000
(58,333)	(58,333)	0	6010	(291,665)	(291,665)	0	(700,000)
<u>169,411</u>	<u>172,541</u>	<u>(3,130)</u>		<u>881,978</u>	<u>862,705</u>	<u>19,273</u>	<u>2,070,489</u>
<b>TOTAL INCOME</b>							
<b>E X P E N S E S</b>							
<b>A D M I N I S T R A T I V E</b>							
7,598	7,500	98	5000	37,722	37,500	222	90,000
3,201	4,000	(799)	5000RO	16,005	20,000	(3,995)	48,000
0	199	(199)	5005	0	995	(995)	2,390
22,767	22,917	(150)	5007w	101,638	114,585	(12,947)	275,000
(60)	3,167	(3,227)	5009A	17,610	15,835	1,775	38,000
0	58	(58)	5009B	630	290	340	700
1,794	3,750	(1,956)	5010	16,931	18,750	(1,819)	45,000
0	250	(250)	5010C	0	1,250	(1,250)	3,000
540	1,000	(460)	5014	1,288	5,000	(3,713)	12,000
0	2,333	(2,333)	5020	1,092	11,665	(10,573)	28,000
50	250	(200)	5020F	800	1,250	(450)	3,000
48	58	(10)	5020M	143	290	(147)	700
0	292	(292)	5020RR	0	1,460	(1,460)	3,500
0	42	(42)	5020T	0	210	(210)	500
0	875	(875)	5030	0	4,375	(4,375)	10,500
0	125	(125)	5033F	626	625	1	1,500
35	35	0	5037	175	175	0	420
56	83	(27)	5039	377	415	(38)	1,000
7,566	5,553	2,013	5040	37,176	27,765	9,411	66,630
0	0	0	5043	136	0	136	0
121	83	38	5046	708	415	293	1,000
980	1,125	(145)	5047B	5,167	5,625	(458)	13,500
658	333	325	5048	1,366	1,665	(299)	4,000
0	250	(250)	5052	932	1,250	(318)	3,000
0	0	0	5055	17,417	16,000	1,417	16,000
0	364	(364)	5059	3,000	1,820	1,180	4,370
6	208	(202)	5063	686	1,040	(354)	2,500
765	417	348	5065	3,740	2,085	1,655	5,000
0	8	(8)	5065S	0	40	(40)	100
0	125	(125)	5068	0	625	(625)	1,500
0	42	(42)	5070	0	210	(210)	500
0	583	(583)	5080	4,925	2,915	2,010	7,000
0	3,333	(3,333)	5088	433	16,665	(16,232)	40,000
2,695	2,453	242	5090	13,285	12,265	1,020	29,440
0	417	(417)	5090D	0	2,085	(2,085)	5,000
0	417	(417)	5099	0	2,085	(2,085)	5,000
<u>48,819</u>	<u>62,645</u>	<u>(13,826)</u>		<u>284,007</u>	<u>329,225</u>	<u>(45,218)</u>	<u>767,750</u>
<b>TOTAL ADMINISTRATIVE</b>							
<b>U T I L I T I E S</b>							



**347 VISTOSO COMMUNITY ASSOCIATION  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
13,833	16,667	(2,834)	5100	WATER/SEWER	66,060	83,335	(17,275)	200,000
3,439	4,333	(894)	5120	ELECTRIC	19,858	21,665	(1,807)	52,000
30	38	(8)	5125	GAS	152	190	(38)	450
0	21	(21)	5140	SANITATION	45	105	(60)	250
193	458	(265)	5151	PHONE	1,601	2,290	(689)	5,500
270	183	87	5151B	INTERNET	1,248	915	333	2,200
0	54	(54)	5152	ALARM MONITORING	368	270	98	650
<u>17,766</u>	<u>21,754</u>	<u>(3,988)</u>		TOTAL UTILITIES	<u>89,333</u>	<u>108,770</u>	<u>(19,437)</u>	<u>261,050</u>
L A N D S C A P I N G								
101,111	90,833	10,278	5200	LANDSCAPE CONTRACT	495,693	454,165	41,528	1,090,000
0	417	(417)	5210	LANDSCAPE SUPPLIES/MATERIAL	125	2,085	(1,960)	5,000
0	4,167	(4,167)	5218	MAJOR PROJECTS	20,848	20,835	13	50,000
773	1,667	(894)	5220	IRRIGATION REPAIRS	3,430	8,335	(4,905)	20,000
0	167	(167)	5222	BACKFLOW INSPEC/RRPS	0	835	(835)	2,000
1,310	1,667	(357)	5240	TREE TRIMMING/REMOVAL	20,310	8,335	11,975	20,000
0	208	(208)	5250	EXTERMINATING	0	1,040	(1,040)	2,500
<u>103,193</u>	<u>99,126</u>	<u>4,067</u>		TOTAL LANDSCAPE	<u>540,406</u>	<u>495,630</u>	<u>44,776</u>	<u>1,189,500</u>
G A T E S								
104	0	104	P5517	GATE PHONE	104	0	104	0
<u>104</u>	<u>0</u>	<u>104</u>		TOTAL GATES	<u>104</u>	<u>0</u>	<u>104</u>	<u>0</u>
C O M M O N A R E A								
0	833	(833)	5700	BUILDING MAINTENANCE	0	4,165	(4,165)	10,000
110	83	27	5700K	KEYS/LOCK REPAIR	2,229	415	1,814	1,000
0	83	(83)	5711	PAINTING MAINT	0	415	(415)	1,000
910	1,216	(306)	5722	ELECTRIC REPAIRS/SUPPLIES	1,739	6,080	(4,341)	14,589
0	167	(167)	5740	SIGN MAINTENANCE	0	835	(835)	2,000
1,897	667	1,230	5769A	JANITORIAL	9,483	3,335	6,148	8,000
1,678	1,833	(156)	5774	PET WASTE REMOVAL	8,388	9,165	(778)	22,000
526	1,500	(974)	5779CC	SECURITY PATROL	3,516	7,500	(3,984)	18,000
0	500	(500)	5794A	SIDEWALK REPAIR	0	2,500	(2,500)	6,000
696	833	(137)	5800	COMMON AREA MAINTENANCE/REPAIRS	1,071	4,165	(3,094)	10,000
0	667	(667)	5845	PARK MAINT	693	3,335	(2,642)	8,000
954	333	621	5850	EXTERMINATING	2,736	1,665	1,071	4,000
600	633	(33)	5895	TENNIS COURT MAINTENANCE	3,000	3,165	(165)	7,600
<u>7,370</u>	<u>9,348</u>	<u>(1,978)</u>		TOTAL COMMON AREA	<u>32,856</u>	<u>46,740</u>	<u>(13,884)</u>	<u>112,189</u>
<u>177,252</u>	<u>192,873</u>	<u>(15,621)</u>		TOTAL OPERATING EXPENSES	<u>946,705</u>	<u>980,365</u>	<u>(33,660)</u>	<u>2,330,489</u>
<u>(7,841)</u>	<u>(20,332)</u>	<u>12,491</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>(64,727)</u>	<u>(117,660)</u>	<u>52,933</u>	<u>(260,000)</u>



**347 VISTOSO COMMUNITY ASSOCIATION  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
<b>RESERVE FUND</b>							
<b>I N C O M E</b>							
58,333	58,333	0	7010		291,665	291,665	700,000
5,035	0	5,035	7029U		(62,684)	0	0
<u>7,453</u>	<u>1,667</u>	<u>5,786</u>	7034		<u>17,026</u>	<u>8,335</u>	<u>20,000</u>
<u>70,821</u>	<u>60,000</u>	<u>10,821</u>			<u>246,007</u>	<u>300,000</u>	<u>720,000</u>
<b>E X P E N D I T U R E S</b>							
0	833	(833)	8510		0	4,165	10,000
0	2,644	(2,644)	8510R		0	13,220	31,724
0	2,584	(2,584)	8520		0	12,920	31,003
0	318	(318)	8525		0	1,590	3,811
0	1,133	(1,133)	8526		0	5,665	13,596
0	2,936	(2,936)	8530		0	14,680	35,226
0	1,000	(1,000)	8537		5,547	5,000	12,000
0	6,523	(6,523)	8541		0	32,615	78,280
0	7,794	(7,794)	8543P		0	38,970	93,524
0	11,939	(11,939)	8550		0	59,695	143,273
0	28,239	(28,239)	8575		0	141,195	338,870
<u>22,286</u>	<u>16,667</u>	<u>5,619</u>	8578D		<u>107,618</u>	<u>83,335</u>	<u>200,000</u>
<u>22,286</u>	<u>82,610</u>	<u>(60,324)</u>			<u>113,165</u>	<u>413,050</u>	<u>991,307</u>
<u>48,535</u>	<u>(22,610)</u>	<u>71,145</u>			<u>132,842</u>	<u>(113,050)</u>	<u>(271,307)</u>



**347 VISTOSO COMMUNITY ASSOCIATION**  
**STATEMENT OF OPERATIONS**  
**05/31/2022**

	January *****	February *****	March *****	April *****	May *****	June *****	July *****	August *****	September *****	October *****	November *****	December *****	YEAR-TO-DATE *****
<b>I N C O M E</b>													
ASSESSMENT INCOME	\$ 155,254	\$ 156,340	\$ 155,738	\$ 157,119	\$ 157,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 782,239
COMMERCIAL DUES	58,932	58,932	58,932	58,932	58,932	0	0	0	0	0	0	0	294,662
INTEREST INCOME	109	92	101	97	103	0	0	0	0	0	0	0	502
COLLECTION COST REIMBURSEMENT	1,120	865	327	331	2,949	0	0	0	0	0	0	0	5,592
FILE REVIEW FEE	100	450	200	0	50	0	0	0	0	0	0	0	800
MONITOR TRUSTEE SALE	0	48	0	48	48	0	0	0	0	0	0	0	143
RECOVERY-COLLECTION	301	0	149	209	153	0	0	0	0	0	0	0	811
LATE FEE INCOME	5,982	(185)	(44)	5,327	(18)	0	0	0	0	0	0	0	11,062
NSF FEE	245	35	0	350	0	0	0	0	0	0	0	0	630
BUILDER ASSESSMENT VIOLATION FINES	7,107	7,107	25,267	6,887	6,887	0	0	0	0	0	0	0	53,253
KEYS	1,656	1,131	350	1,940	912	0	0	0	0	0	0	0	5,989
NEWSLETTER INCOME	0	75	0	0	0	0	0	0	0	0	0	0	75
REBILL FEE	0	275	0	0	0	0	0	0	0	0	0	0	275
GENERAL RESERVE TRANSFER	10,290	(630)	(180)	8,190	(60)	0	0	0	0	0	0	0	17,610
	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	0	0	0	0	0	0	0	(291,665)
<b>TOTAL INCOME</b>	<b>\$ 182,763</b>	<b>\$ 166,201</b>	<b>\$ 182,506</b>	<b>\$ 181,097</b>	<b>\$ 169,411</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 881,978</b>
<b>E X P E N S E S</b>													
<b>A D M I N I S T R A T I V E</b>													
MANAGEMENT FEE	\$ 7,489	\$ 7,525	\$ 7,535	\$ 7,575	\$ 7,598	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,722
OFFICE LEASE	3,201	3,201	3,201	3,201	3,201	0	0	0	0	0	0	0	16,005
SALARIES & BENEFITS	20,157	19,518	20,377	18,819	22,767	0	0	0	0	0	0	0	101,638
REBILL FEE EXPENSE	10,290	(630)	(180)	8,190	(60)	0	0	0	0	0	0	0	17,610
NSF FEE EXPENSE	245	35	0	350	0	0	0	0	0	0	0	0	630
LEGAL EXPENSE	10,473	2,540	2,124	0	1,794	0	0	0	0	0	0	0	16,931
'CC&R REVISIONS PROJECT	305	0	443	0	540	0	0	0	0	0	0	0	1,288
LIEN/COLLECTION COST	1,012	80	0	0	0	0	0	0	0	0	0	0	1,092
FILE REVIEW FEE	100	450	200	0	50	0	0	0	0	0	0	0	800
MONITOR TRUSTEE SALE	0	48	0	48	48	0	0	0	0	0	0	0	143
ELECTRONIC PAYMENT PLATFORM	2,655	(2,655)	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING	0	0	626	0	0	0	0	0	0	0	0	0	626
BANK CHARGES & CC FEES	35	35	35	35	35	0	0	0	0	0	0	0	175
WEBSITE	155	56	56	56	56	0	0	0	0	0	0	0	377
PRINTING/POSTAGE/MISC	0	14,738	7,444	7,428	7,566	0	0	0	0	0	0	0	37,176
BILLING STATEMENTS	136	0	0	0	0	0	0	0	0	0	0	0	136
NEWSLETTER	111	121	232	121	121	0	0	0	0	0	0	0	708
OFFICE EQUIPMENT RENTAL	980	1,247	980	980	980	0	0	0	0	0	0	0	5,167
OFFICE EXPENSE	249	171	289	0	658	0	0	0	0	0	0	0	1,366
PRINTING	61	0	872	0	0	0	0	0	0	0	0	0	932
MEETING EXPENSE	0	350	16,767	300	0	0	0	0	0	0	0	0	17,417
POSTAGE	87	2,912	0	0	0	0	0	0	0	0	0	0	3,000
MILEAGE	471	209	0	0	6	0	0	0	0	0	0	0	686
PROFESSIONAL FEES	0	0	0	2,975	765	0	0	0	0	0	0	0	3,740
CORPORATE TAXES	0	0	0	4,925	0	0	0	0	0	0	0	0	4,925
BAD DEBT EXPENSE	0	0	433	0	0	0	0	0	0	0	0	0	433
INSURANCE	2,465	2,465	2,965	2,695	2,695	0	0	0	0	0	0	0	13,285
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 60,676</b>	<b>\$ 52,417</b>	<b>\$ 64,398</b>	<b>\$ 57,697</b>	<b>\$ 48,819</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 284,007</b>
<b>U T I L I T I E S</b>													
WATER/SEWER	\$ 17,129	\$ 12,791	\$ 9,893	\$ 12,415	\$ 13,833	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,060
ELECTRIC	4,684	4,140	3,859	3,736	3,439	0	0	0	0	0	0	0	19,858
GAS	30	30	30	30	30	0	0	0	0	0	0	0	152
SANITATION	0	0	45	0	0	0	0	0	0	0	0	0	45
PHONE	352	352	352	351	193	0	0	0	0	0	0	0	1,601
INTERNET	165	271	271	271	270	0	0	0	0	0	0	0	1,248
ALARM MONITORING	68	68	68	164	0	0	0	0	0	0	0	0	368
<b>TOTAL UTILITIES</b>	<b>\$ 22,429</b>	<b>\$ 17,652</b>	<b>\$ 14,518</b>	<b>\$ 16,967</b>	<b>\$ 17,766</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 89,333</b>
<b>L A N D S C A P I N G</b>													
LANDSCAPE CONTRACT	\$ 96,431	\$ 96,430	\$ 101,111	\$ 100,611	\$ 101,111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495,693
LANDSCAPE SUPPLIES/MATERIAL	0	125	0	0	0	0	0	0	0	0	0	0	125
MAJOR PROJECTS	2,850	17,998	0	0	0	0	0	0	0	0	0	0	20,848
IRRIGATION REPAIRS	1,013	0	1,644	0	773	0	0	0	0	0	0	0	3,430
TREE TRIMMING/REMOVAL	0	2,490	7,210	9,300	1,310	0	0	0	0	0	0	0	20,310
<b>TOTAL LANDSCAPE</b>	<b>\$ 100,294</b>	<b>\$ 117,043</b>	<b>\$ 109,965</b>	<b>\$ 109,911</b>	<b>\$ 103,193</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 540,406</b>
<b>G A T E S</b>													
GATE PHONE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104
<b>TOTAL GATES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104</b>
<b>C O M M O N A R E A</b>													



**347 VISTOSO COMMUNITY ASSOCIATION  
STATEMENT OF OPERATIONS  
05/31/2022**

	January	February	March	April	May	June	July	August	September	October	November	December	YEAR-TO-DATE
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
KEYS/LOCK REPAIR	\$ 0	\$ 0	\$ 2,119	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,229
ELECTRIC REPAIRS/SUPPLIES	0	829	0	0	910	0	0	0	0	0	0	0	1,739
JANITORIAL	1,897	1,897	1,897	1,897	1,897	0	0	0	0	0	0	0	9,483
PET WASTE REMOVAL	1,678	1,678	1,678	1,678	1,678	0	0	0	0	0	0	0	8,388
SECURITY PATROL	526	812	766	886	526	0	0	0	0	0	0	0	3,516
COMMON AREA MAINTENANCE/REPAIRS	250	0	125	0	696	0	0	0	0	0	0	0	1,071
PARK MAINT	693	0	0	0	0	0	0	0	0	0	0	0	693
EXTERMINATING	365	483	217	717	954	0	0	0	0	0	0	0	2,736
TENNIS COURT REPAIR	600	600	600	600	600	0	0	0	0	0	0	0	3,000
<b>TOTAL COMMON AREA</b>	<b>\$ 6,009</b>	<b>\$ 6,298</b>	<b>\$ 7,402</b>	<b>\$ 5,777</b>	<b>\$ 7,370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,856</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 189,408</b>	<b>\$ 193,411</b>	<b>\$ 196,282</b>	<b>\$ 190,352</b>	<b>\$ 177,252</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 946,705</b>
<b>OPERATING FUND SURPLUS/(DEFICIT)</b>	<b>\$ (6,645)</b>	<b>\$ (27,210)</b>	<b>\$ (13,776)</b>	<b>\$ (9,255)</b>	<b>\$ (7,841)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (64,727)</b>
<b>RESERVE FUND</b>													
<b>INCOME</b>													
TRANSFER FROM OPERATING	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 291,665
UNREALIZED GAIN/(LOSS) ON INVEST	(15,950)	(6,502)	(25,559)	(19,709)	5,035	0	0	0	0	0	0	0	(62,684)
INTEREST RESERVE FUND	2,410	2,246	2,558	2,358	7,453	0	0	0	0	0	0	0	17,026
<b>TOTAL RESERVE INCOME</b>	<b>\$ 44,793</b>	<b>\$ 54,077</b>	<b>\$ 35,333</b>	<b>\$ 40,982</b>	<b>\$ 70,821</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 246,007</b>
<b>EXPENDITURES</b>													
BANK/INVESTMENT CHARGES	\$ 2,820	\$ 0	\$ 2	\$ 2,725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,547
DRAINAGE	0	3,000	80,732	1,600	22,286	0	0	0	0	0	0	0	107,618
<b>TOTAL RESERVE EXPENDITURES</b>	<b>\$ 2,820</b>	<b>\$ 3,000</b>	<b>\$ 80,734</b>	<b>\$ 4,325</b>	<b>\$ 22,286</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 113,165</b>
<b>RESERVE FUND SURPLUS/(DEFICIT)</b>	<b>\$ 41,974</b>	<b>\$ 51,077</b>	<b>\$ (45,401)</b>	<b>\$ 36,657</b>	<b>\$ 48,535</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 132,842</b>



**347A VISTOSO- SIENA  
BALANCE SHEET  
05/31/2022**

<b>OPERATING FUNDS</b>		
<b>OPERATING CASH</b>	<u>15,128.01</u>	
<b>TOTAL OPERATING FUNDS</b>		15,128.01
<b>RESERVE FUNDS</b>		
<b>RESERVE SIENA BANK OZK</b>	<u>187,312.49</u>	
<b>TOTAL RESERVE FUNDS</b>		187,312.49
<b>ACCOUNTS RECEIVABLE</b>		
<b>ACCOUNTS RECEIVABLE - PARCELS</b>	<u>246.65</u>	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>246.65</u>
<b>TOTAL ASSETS</b>		<u>202,687.15</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	300.00	
<b>ACCRUED EXPENSES</b>	783.00	
<b>PREPAID ASSESSMENTS - PARCELS</b>	851.00	
<b>UNEARNED REVENUE</b>	<u>3,965.00</u>	
<b>TOTAL LIABILITIES</b>		5,899.00
<b>RESERVE</b>		
<b>ACCUMULATED GENERAL</b>	176,057.13	
<b>C/Y GENERAL RESERVE SURPLUS/(DEFICIT)</b>	<u>11,255.36</u>	
<b>TOTAL RESERVE</b>		187,312.49
<b>OPERATING SURPLUS (DEFICIT)</b>		
<b>ACCUMULATED SURPLUS (DEFICIT)</b>	8,523.95	
<b>CURRENT YEAR RESERVE EQUITY</b>	(11,255.36)	
<b>CURRENT SURPLUS/(DEFICIT)</b>	<u>12,207.07</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		9,475.66





**347A VISTOSO- SIENA  
BALANCE SHEET  
05/31/2022**

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**TOTAL LIABILITIES & EQUITY**

**202,687.15**

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**347A VISTOSO- SIENA**  
**STATEMENT OF REVENUES & EXPENSES**  
**05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET
<b>I N C O M E</b>								
3,965	3,965	0	4000P	PARCEL ASSESSMENTS	19,630	19,825	(195)	47,580
(1,995)	(1,995)	0	P6010	GENERAL RESERVE TRANSFER	(9,975)	(9,975)	0	(23,940)
(241)	(241)	0	P6099	P/Y RSV ALLOCATIONS	(1,205)	(1,205)	0	(2,890)
<u>1,729</u>	<u>1,729</u>	<u>0</u>		<b>TOTAL INCOME</b>	<u>8,450</u>	<u>8,645</u>	<u>(195)</u>	<u>20,750</u>
<b>E X P E N S E S</b>								
<b>A D M I N I S T R A T I V E</b>								
<u>21</u>	<u>25</u>	<u>(5)</u>	P5090	INSURANCE	<u>41</u>	<u>125</u>	<u>(84)</u>	<u>300</u>
21	25	(5)		<b>TOTAL ADMINISTRATIVE</b>	41	125	(84)	300
<b>U T I L I T I E S</b>								
<u>0</u>	<u>42</u>	<u>(42)</u>	P5100	WATER/SEWER	<u>0</u>	<u>210</u>	<u>(210)</u>	<u>500</u>
43	38	5	P5120	ELECTRIC	216	190	26	450
<u>43</u>	<u>80</u>	<u>(37)</u>		<b>TOTAL UTILITIES</b>	<u>216</u>	<u>400</u>	<u>(184)</u>	<u>950</u>
<b>L A N D S C A P I N G</b>								
<u>685</u>	<u>767</u>	<u>(82)</u>	P5200	LANDSCAPE CONTRACT	<u>3,364</u>	<u>3,835</u>	<u>(471)</u>	<u>9,200</u>
0	8	(8)	P5220	IRRIGATION REPAIRS	0	40	(40)	100
<u>685</u>	<u>775</u>	<u>(90)</u>		<b>TOTAL LANDSCAPE</b>	<u>3,364</u>	<u>3,875</u>	<u>(511)</u>	<u>9,300</u>
<b>P O O L / S P A / C L U B H O U S E</b>								
<u>160</u>	<u>167</u>	<u>(7)</u>	P5350	FOUNTAIN MAINTENANCE	<u>800</u>	<u>835</u>	<u>(35)</u>	<u>2,000</u>
160	167	(7)		<b>TOTAL POOLS</b>	800	835	(35)	2,000
<b>G A T E S</b>								
260	215	45	P5500	GATE MAINTENANCE CONTRACT	1,390	1,075	315	2,580
300	42	258	P5511	GATE REPAIRS	715	210	505	500
114	92	22	P5517	GATE PHONE	538	460	78	1,100
<u>674</u>	<u>349</u>	<u>325</u>		<b>TOTAL GATES</b>	<u>2,643</u>	<u>1,745</u>	<u>898</u>	<u>4,180</u>
<b>C O M M O N A R E A</b>								
<u>0</u>	<u>0</u>	<u>0</u>	P5739	STREET SWEEPING	<u>212</u>	<u>450</u>	<u>(238)</u>	<u>900</u>
0	50	(50)	P5770	GENERAL MAINTENANCE	0	250	(250)	600
0	133	(133)	P5800	COMMON AREA MAINTAINENCE	223	665	(442)	1,600
<u>0</u>	<u>183</u>	<u>(183)</u>		<b>TOTAL COMMON AREA</b>	<u>435</u>	<u>1,365</u>	<u>(930)</u>	<u>3,100</u>
<u>1,582</u>	<u>1,579</u>	<u>3</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>7,498</u>	<u>8,345</u>	<u>(847)</u>	<u>19,830</u>
<u>147</u>	<u>150</u>	<u>(3)</u>		<b>OPERATING FUND SURPLUS/(DEFICIT)</b>	<u>952</u>	<u>300</u>	<u>652</u>	<u>920</u>



**347A VISTOSO- SIENA**  
**STATEMENT OF REVENUES & EXPENSES**  
**05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET	
<b>RESERVE FUND</b>								
<b>I N C O M E</b>								
1,995	1,995	0	P7010	PARCEL TRANSFER TO RESERVES	9,975	9,975	0	23,940
16	8	8	P7034	INTEREST RESERVE FUNDS	75	40	35	100
<u>241</u>	<u>241</u>	<u>0</u>	P7099	P/Y RSV ALLOCATIONS	<u>1,205</u>	<u>1,205</u>	<u>0</u>	<u>2,890</u>
<u>2,252</u>	<u>2,244</u>	<u>8</u>		TOTAL RESERVE INCOME	<u>11,255</u>	<u>11,220</u>	<u>35</u>	<u>26,930</u>
<b>E X P E N D I T U R E S</b>								
<u>0</u>	<u>1,983</u>	<u>(1,983)</u>	P8510	PARCEL - GENERAL RESERVE EXPENSE	<u>0</u>	<u>9,915</u>	<u>(9,915)</u>	<u>23,793</u>
<u>0</u>	<u>1,983</u>	<u>(1,983)</u>		TOTAL RESERVE EXPENDITURES	<u>0</u>	<u>9,915</u>	<u>(9,915)</u>	<u>23,793</u>
<u>2,252</u>	<u>261</u>	<u>1,991</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>11,255</u>	<u>1,305</u>	<u>9,950</u>	<u>3,137</u>



**347A VISTOSO- SIENA  
STATEMENT OF OPERATIONS  
05/31/2022**

	January *****	February *****	March *****	April *****	May *****	June *****	July *****	August *****	September *****	October *****	November *****	December *****	YEAR-TO-DATE *****
<b>INCOME</b>													
PARCEL ASSESSMENTS	\$ 3,965	\$ 3,965	\$ 3,965	\$ 3,770	\$ 3,965	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,630
GENERAL RESERVE TRANSFER	(1,995)	(1,995)	(1,995)	(1,995)	(1,995)	0	0	0	0	0	0	0	(9,975)
P/Y RSV ALLOCATIONS	(241)	(241)	(241)	(241)	(241)	0	0	0	0	0	0	0	(1,205)
<b>TOTAL INCOME</b>	<b>\$ 1,729</b>	<b>\$ 1,729</b>	<b>\$ 1,729</b>	<b>\$ 1,534</b>	<b>\$ 1,729</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,450</b>
<b>EXPENSES</b>													
<b>ADMINISTRATIVE</b>													
INSURANCE	\$ 0	\$ 0	\$ 0	\$ 21	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 41</b>
<b>UTILITIES</b>													
ELECTRIC	\$ 46	\$ 43	\$ 42	\$ 42	\$ 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 216
<b>TOTAL UTILITIES</b>	<b>\$ 46</b>	<b>\$ 43</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 43</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 216</b>
<b>LANDSCAPING</b>													
LANDSCAPE CONTRACT	\$ 654	\$ 655	\$ 685	\$ 685	\$ 685	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,364
<b>TOTAL LANDSCAPE</b>	<b>\$ 654</b>	<b>\$ 655</b>	<b>\$ 685</b>	<b>\$ 685</b>	<b>\$ 685</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,364</b>
<b>POOL/SPA/CLUBHOUSE</b>													
FOUNTAIN MAINTENANCE	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800
<b>TOTAL POOLS/SPA/CLUBHOUSE</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 800</b>
<b>GATES</b>													
GATE MAINTENANCE CONTRACT	\$ 305	\$ 260	\$ 260	\$ 305	\$ 260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,390
GATE REPAIRS	0	0	415	0	300	0	0	0	0	0	0	0	715
GATE PHONE	104	103	104	114	114	0	0	0	0	0	0	0	538
<b>TOTAL GATES</b>	<b>\$ 409</b>	<b>\$ 363</b>	<b>\$ 779</b>	<b>\$ 419</b>	<b>\$ 674</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,643</b>
<b>COMMON AREA</b>													
STREET SWEEPING	\$ 212	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 212
COMMON AREA MAINTAINENCE	0	0	0	223	0	0	0	0	0	0	0	0	223
<b>TOTAL COMMON AREA</b>	<b>\$ 212</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 223</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 435</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,481</b>	<b>\$ 1,221</b>	<b>\$ 1,666</b>	<b>\$ 1,549</b>	<b>\$ 1,582</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,498</b>
<b>OPERATING FUND SURPLUS/(DEFICIT)</b>	<b>\$ 248</b>	<b>\$ 508</b>	<b>\$ 63</b>	<b>\$ (15)</b>	<b>\$ 147</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 952</b>
<b>RESERVE FUND</b>													
<b>INCOME</b>													
PARCEL TRANSFER TO RESERVES	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,975
INTEREST RESERVE FUNDS	15	14	15	15	16	0	0	0	0	0	0	0	75
P/Y RSV ALLOCATIONS	241	241	241	241	241	0	0	0	0	0	0	0	1,205
<b>TOTAL RESERVE INCOME</b>	<b>\$ 2,251</b>	<b>\$ 2,250</b>	<b>\$ 2,251</b>	<b>\$ 2,251</b>	<b>\$ 2,252</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,255</b>
<b>EXPENDITURES</b>													
<b>TOTAL RESERVE EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>RESERVE FUND SURPLUS/(DEFICIT)</b>	<b>\$ 2,251</b>	<b>\$ 2,250</b>	<b>\$ 2,251</b>	<b>\$ 2,251</b>	<b>\$ 2,252</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,255</b>



347A VISTOSO- SIENA  
STATEMENT OF OPERATIONS  
05/31/2022

January *****	February *****	March *****	April *****	May *****	June *****	July *****	August *****	September *****	October *****	November *****	December *****	YEAR-TO-DATE *****
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

**Delinquent & Prepaid Resident Report**  
**347A VISTOSO- SIENA**  
**Report Date: 05/31/2022**



**FirstService**  
 RESIDENTIAL  
 Project: 34-

Management Co:

Unit Resident Co-Resident Charge Code	Collection Status							Balance
	Date	Current	30 Days	60 Days	90 Days	180 Days	365 Days	
=====								
<b>Project Totals:</b>		0.00	0.00	177.00	0.00	0.00	69.65	246.65
		-195.00	-293.00	0.00	-363.00	0.00	0.00	-851.00
PQ PARCEL FEE		0.00	0.00	177.00	0.00	0.00	69.65	246.65
		-195.00	-293.00	0.00	-363.00	0.00	0.00	-851.00
<b>Total Units:</b>		1	2	1	2	0	1	6

AD-Account in Dispute    AT-At the Attorney    B2-BK Discharged    B3-BK Terminated    BF-Bank Foreclosure    BY-Bankruptcy  
 CD-COVID DISPUTE    CL-Cleared    DL-PL DEMAND LETTER    DM-Demand Letter    FD-PL FINAL DEMAND    FP-Foreclosure Notice  
 FS-Funds Sent    IC-In Collections    IE-In Escrow    LP-PL LIEN PLACED    MM-MM At Attorney    OC-Ownership Notes



**347Z VISTOSO COMMUNITY CONSOLIDATED  
BALANCE SHEET  
05/31/2022**

**ASSETS**

<b>OPERATING FUNDS</b>		
US BANK - OPERATING CHECKING	526,590.85	
US BANK SAVINGS	10,005.78	
METROPOLITAN BANK - SAVINGS	596,953.13	
DUE FROM RESERVES	<u>22,286.00</u>	
<b>TOTAL OPERATING FUNDS</b>		<b>1,155,835.76</b>
<b>RESERVE FUNDS</b>		
DUE TO OPERATING	(22,286.00)	
RESERVE SIENA BANK OZK	187,312.49	
RESERVE RBC WEALTH MGMT	1,015,039.41	
RESERVE RBC CASH PLUS MM	12,553.77	
RESERVE SIGNATURE BANK MM	248,913.52	
RESERVE FVCB MMA	248,991.95	
RESERVE ENTERPRISE BANK MMA	249,224.59	
RESERVE STERLING BANK	248,495.50	
RESERVE PACWEST BANK - MM	249,262.98	
RESERVE US BANK MMA	342,859.15	
RESERVE CIT BANK MMA	242,290.03	
RESERVE METRO PHOENIX BANK MMA	178,257.28	
RESERVES - ACCRUED INTEREST	<u>9,091.94</u>	
<b>TOTAL RESERVE FUNDS</b>		<b>3,210,006.61</b>
<b>ACCOUNTS RECEIVABLE</b>		
ACCOUNTS RECEIVABLE	264,350.90	
ACCOUNTS RECEIVABLE - PARCELS	246.65	
PRE-LEGAL RECEIVABLE	43,350.71	
CONTINGENT PAYABLE	(43,350.71)	
ALLOWANCE FOR DOUBTFUL ACCOUNTS	<u>(82,043.17)</u>	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>182,554.38</b>
<b>OTHER ASSETS</b>		
PREPAID EXPENSE INSURANCE	27,157.50	
PREPAID EXPENSES	<u>277.83</u>	
<b>TOTAL OTHER ASSETS</b>		<b>27,435.33</b>



**347Z VISTOSO COMMUNITY CONSOLIDATED  
BALANCE SHEET  
05/31/2022**

<b>TOTAL ASSETS</b>		<u><u>4,575,832.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>OPERATING LIABILITIES</b>		
ACCOUNTS PAYABLE	36,718.75	
ACCRUED EXPENSES	54,032.59	
PREPAID ASSESSMENTS	179,717.31	
PREPAID ASSESSMENTS - PARCELS	851.00	
REFUNDABLE DEPOSIT KEYS	8,100.00	
UNEARNED REVENUE	226,903.88	
UNCLAIMED PROPERTY	20,406.62	
SECURITY DEPOSITS	<u>29,967.00</u>	
<b>TOTAL OPERATING LIABILITIES</b>		<b>556,697.15</b>
<b>RESERVE</b>		
ACCUMULATED GENERAL	3,065,909.28	
C/Y GENERAL RESERVE SURPLUS/(DEFICIT)	<u>144,097.33</u>	
<b>TOTAL RESERVE</b>		<b>3,210,006.61</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		
ACCUMULATED SURPLUS (DEFICIT)	872,903.67	
CURRENT YEAR RESERVE EQUITY	(144,097.33)	
CURRENT SURPLUS/(DEFICIT)	<u>80,321.98</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		<u><b>809,128.32</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>4,575,832.08</u></u>





**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
<b>I N C O M E</b>							
157,789	152,853	4,936	4000	782,239	764,265	17,974	1,834,240
3,965	3,965	0	4000P	19,630	19,825	(195)	47,580
58,932	58,932	0	4001	294,662	294,660	2	707,189
103	175	(72)	4030	502	875	(373)	2,100
2,949	1,417	1,532	4050	5,592	7,085	(1,493)	17,000
50	250	(200)	4050FR	800	1,250	(450)	3,000
48	58	(11)	4050MU	143	290	(148)	700
0	292	(292)	4050RR	0	1,460	(1,460)	3,500
0	42	(42)	4050T	0	210	(210)	500
153	0	153	4055	811	0	811	0
(18)	2,500	(2,518)	4070	11,062	12,500	(1,438)	30,000
0	58	(58)	4075	630	290	340	700
6,887	9,547	(2,660)	4205	53,253	47,735	5,518	114,560
912	1,250	(338)	4900	5,989	6,250	(261)	15,000
0	0	0	4922	75	0	75	0
0	333	(333)	4945	275	1,665	(1,390)	4,000
(60)	3,167	(3,227)	4950	17,610	15,835	1,775	38,000
(58,333)	(58,333)	0	6010	(291,665)	(291,665)	0	(700,000)
(1,995)	(1,995)	0	P6010	(9,975)	(9,975)	0	(23,940)
(241)	(241)	0	P6099	(1,205)	(1,205)	0	(2,890)
<u>171,140</u>	<u>174,270</u>	<u>(3,130)</u>		<u>890,428</u>	<u>871,350</u>	<u>19,078</u>	<u>2,091,239</u>
<b>E X P E N S E S</b>							
<b>A D M I N I S T R A T I V E</b>							
7,598	7,500	98	5000	37,722	37,500	222	90,000
3,201	4,000	(799)	5000RO	16,005	20,000	(3,995)	48,000
0	199	(199)	5005	0	995	(995)	2,390
22,767	22,917	(150)	5007w	101,638	114,585	(12,947)	275,000
(60)	3,167	(3,227)	5009A	17,610	15,835	1,775	38,000
0	58	(58)	5009B	630	290	340	700
1,794	3,750	(1,956)	5010	16,931	18,750	(1,819)	45,000
0	250	(250)	5010C	0	1,250	(1,250)	3,000
540	1,000	(460)	5014	1,288	5,000	(3,713)	12,000
0	2,333	(2,333)	5020	1,092	11,665	(10,573)	28,000
0	250	(200)	5020F	800	1,250	(450)	3,000
48	58	(10)	5020M	143	290	(147)	700
0	292	(292)	5020RR	0	1,460	(1,460)	3,500
0	42	(42)	5020T	0	210	(210)	500
0	875	(875)	5030	0	4,375	(4,375)	10,500
0	125	(125)	5033F	626	625	1	1,500
35	35	0	5037	175	175	0	420
56	83	(27)	5039	377	415	(38)	1,000
7,566	5,553	2,013	5040	37,176	27,765	9,411	66,630
0	0	0	5043	136	0	136	0
121	83	38	5046	708	415	293	1,000
980	1,125	(145)	5047B	5,167	5,625	(458)	13,500
658	333	325	5048	1,366	1,665	(299)	4,000
0	250	(250)	5052	932	1,250	(318)	3,000
0	0	0	5055	17,417	16,000	1,417	16,000
0	364	(364)	5059	3,000	1,820	1,180	4,370
6	208	(202)	5063	686	1,040	(354)	2,500
765	417	348	5065	3,740	2,085	1,655	5,000
0	8	(8)	5065S	0	40	(40)	100
0	125	(125)	5068	0	625	(625)	1,500
0	42	(42)	5070	0	210	(210)	500
0	583	(583)	5080	4,925	2,915	2,010	7,000
0	3,333	(3,333)	5088	433	16,665	(16,232)	40,000
2,695	2,453	242	5090	13,285	12,265	1,020	29,440
0	417	(417)	5090D	0	2,085	(2,085)	5,000
0	417	(417)	5099	0	2,085	(2,085)	5,000
21	25	(5)	P5090	41	125	(84)	300
<u>48,840</u>	<u>62,670</u>	<u>(13,830)</u>		<u>284,048</u>	<u>329,350</u>	<u>(45,302)</u>	<u>768,050</u>



**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
<b>UTILITIES</b>								
13,833	16,667	(2,834)	5100	WATER/SEWER	66,060	83,335	(17,275)	200,000
3,439	4,333	(894)	5120	ELECTRIC	19,858	21,665	(1,807)	52,000
30	38	(8)	5125	GAS	152	190	(38)	450
0	21	(21)	5140	SANITATION	45	105	(60)	250
193	458	(265)	5151	PHONE	1,601	2,290	(689)	5,500
270	183	87	5151B	INTERNET	1,248	915	333	2,200
0	54	(54)	5152	ALARM MONITORING	368	270	98	650
0	42	(42)	P5100	WATER/SEWER	0	210	(210)	500
43	38	5	P5120	ELECTRIC	216	190	26	450
<u>17,808</u>	<u>21,834</u>	<u>(4,026)</u>		<b>TOTAL UTILITIES</b>	<u>89,549</u>	<u>109,170</u>	<u>(19,621)</u>	<u>262,000</u>
<b>LANDSCAPING</b>								
101,111	90,833	10,278	5200	LANDSCAPE CONTRACT	495,693	454,165	41,528	1,090,000
0	417	(417)	5210	LANDSCAPE SUPPLIES/MATERIAL	125	2,085	(1,960)	5,000
0	4,167	(4,167)	5218	MAJOR PROJECTS	20,848	20,835	13	50,000
773	1,667	(894)	5220	IRRIGATION REPAIRS	3,430	8,335	(4,905)	20,000
0	167	(167)	5222	BACKFLOW INSPEC/RRPS	0	835	(835)	2,000
1,310	1,667	(357)	5240	TREE TRIMMING/REMOVAL	20,310	8,335	11,975	20,000
0	208	(208)	5250	EXTERMINATING	0	1,040	(1,040)	2,500
685	767	(82)	P5200	LANDSCAPE CONTRACT	3,364	3,835	(471)	9,200
0	8	(8)	P5220	IRRIGATION REPAIRS	0	40	(40)	100
<u>103,878</u>	<u>99,901</u>	<u>3,977</u>		<b>TOTAL LANDSCAPE</b>	<u>543,770</u>	<u>499,505</u>	<u>44,265</u>	<u>1,198,800</u>
<b>POOL / SPA / CLUBHOUSE</b>								
160	167	(7)	P5350	FOUNTAIN MAINTENANCE	800	835	(35)	2,000
<u>160</u>	<u>167</u>	<u>(7)</u>		<b>TOTAL POOLS</b>	<u>800</u>	<u>835</u>	<u>(35)</u>	<u>2,000</u>
<b>GATES</b>								
260	215	45	P5500	GATE MAINTENANCE CONTRACT	1,390	1,075	315	2,580
300	42	258	P5511	GATE REPAIRS	715	210	505	500
217	92	125	P5517	GATE PHONE	641	460	181	1,100
<u>777</u>	<u>349</u>	<u>428</u>		<b>TOTAL GATES</b>	<u>2,746</u>	<u>1,745</u>	<u>1,001</u>	<u>4,180</u>
<b>COMMON AREA</b>								
0	833	(833)	5700	BUILDING MAINTENANCE	0	4,165	(4,165)	10,000
110	83	27	5700K	KEYS/LOCK REPAIR	2,229	415	1,814	1,000
0	83	(83)	5711	PAINTING MAINT	0	415	(415)	1,000
910	1,216	(306)	5722	ELECTRIC REPAIRS/SUPPLIES	1,739	6,080	(4,341)	14,589
0	167	(167)	5740	SIGN MAINTENANCE	0	835	(835)	2,000
1,897	667	1,230	5769A	JANITORIAL	9,483	3,335	6,148	8,000
1,678	1,833	(156)	5774	PET WASTE REMOVAL	8,388	9,165	(778)	22,000
526	1,500	(974)	5779CC	SECURITY PATROL	3,516	7,500	(3,984)	18,000
0	500	(500)	5794A	SIDEWALK REPAIR	0	2,500	(2,500)	6,000
696	833	(137)	5800	COMMON AREA MAINTENANCE/REPAIRS	1,071	4,165	(3,094)	10,000
0	667	(667)	5845	PARK MAINT	693	3,335	(2,642)	8,000
954	333	621	5850	EXTERMINATING	2,736	1,665	1,071	4,000
600	633	(33)	5895	TENNIS COURT MAINTENANCE	3,000	3,165	(165)	7,600
0	0	0	P5739	STREET SWEEPING	212	450	(238)	900
0	50	(50)	P5770	GENERAL MAINTENANCE	0	250	(250)	600
0	133	(133)	P5800	COMMON AREA MAINTAINENCE	223	665	(442)	1,600
<u>7,370</u>	<u>9,531</u>	<u>(2,161)</u>		<b>TOTAL COMMON AREA</b>	<u>33,290</u>	<u>48,105</u>	<u>(14,815)</u>	<u>115,289</u>
<u>178,834</u>	<u>194,452</u>	<u>(15,618)</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>954,203</u>	<u>988,710</u>	<u>(34,507)</u>	<u>2,350,319</u>



347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)	***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
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**347Z VISTOSO COMMUNITY CONSOLIDATED  
 STATEMENT OF REVENUES & EXPENSES  
 05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
(7,694)	(20,182)	12,488	OPERATING FUND SURPLUS/(DEFICIT)	(63,775)	(117,360)	53,585	(259,080)
<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF REVENUES & EXPENSES  
05/31/2022**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET	
<b>RESERVE FUND</b>								
<b>I N C O M E</b>								
58,333	58,333	0	7010	TRANSFER FROM OPERATING	291,665	291,665	0	700,000
5,035	0	5,035	7029U	UNREALIZED GAIN/(LOSS) ON INVEST	(62,684)	0	(62,684)	0
7,453	1,667	5,786	7034	INTEREST RESERVE FUND	17,026	8,335	8,691	20,000
1,995	1,995	0	P7010	PARCEL TRANSFER TO RESERVES	9,975	9,975	0	23,940
16	8	8	P7034	INTEREST RESERVE FUNDS	75	40	35	100
241	241	0	P7099	P/Y RSV ALLOCATIONS	1,205	1,205	0	2,890
<u>73,074</u>	<u>62,244</u>	<u>10,830</u>		<b>TOTAL RESERVE INCOME</b>	<u>257,262</u>	<u>311,220</u>	<u>(53,958)</u>	<u>746,930</u>
<b>E X P E N D I T U R E S</b>								
0	833	(833)	8510	GENERAL RESERVE EXPENSE	0	4,165	(4,165)	10,000
0	2,644	(2,644)	8510R	RECREATIONAL COURTS	0	13,220	(13,220)	31,724
0	2,584	(2,584)	8520	PAINTING	0	12,920	(12,920)	31,003
0	318	(318)	8525	MONUMENT SIGNS RESERVE EXPENDITU	0	1,590	(1,590)	3,811
0	1,133	(1,133)	8526	FOUNTAIN REPLACEMENT	0	5,665	(5,665)	13,596
0	2,936	(2,936)	8530	ASPHALT SEAL COATING	0	14,680	(14,680)	35,226
0	1,000	(1,000)	8537	BANK/INVESTMENT CHARGES	5,547	5,000	547	12,000
0	6,523	(6,523)	8541	GRANITE REPLACEMENT	0	32,615	(32,615)	78,280
0	7,794	(7,794)	8543P	PARK FURNITURE REPLACEMENT	0	38,970	(38,970)	93,524
0	11,939	(11,939)	8550	PLAY STRUCTURE RRPS/ REPLACEMENT	0	59,695	(59,695)	143,273
0	28,239	(28,239)	8575	IRRIGATION SYSTEMS	0	141,195	(141,195)	338,870
22,286	16,667	5,619	8578D	DRAINAGE	107,618	83,335	24,283	200,000
0	1,983	(1,983)	P8510	PARCEL - GENERAL RESERVE EXPENSE	0	9,915	(9,915)	23,793
<u>22,286</u>	<u>84,593</u>	<u>(62,307)</u>		<b>TOTAL RESERVE EXPENDITURES</b>	<u>113,165</u>	<u>422,965</u>	<u>(309,800)</u>	<u>1,015,100</u>
<u>50,788</u>	<u>(22,349)</u>	<u>73,137</u>		<b>RESERVE FUND SURPLUS/(DEFICIT)</b>	<u>144,097</u>	<u>(111,745)</u>	<u>255,842</u>	<u>(268,170)</u>



**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF OPERATIONS  
05/31/2022**

	January *****	February *****	March *****	April *****	May *****	June *****	July *****	August *****	September *****	October *****	November *****	December *****	YEAR-TO-DATE *****
<b>I N C O M E</b>													
ASSESSMENT INCOME	\$ 155,254	\$ 156,340	\$ 155,738	\$ 157,119	\$ 157,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 782,239
PARCEL ASSESSMENTS	3,965	3,965	3,965	3,770	3,965	0	0	0	0	0	0	0	19,630
COMMERCIAL DUES	58,932	58,932	58,932	58,932	58,932	0	0	0	0	0	0	0	294,662
INTEREST INCOME	109	92	101	97	103	0	0	0	0	0	0	0	502
COLLECTION COST REIMBURSEMENT	1,120	865	327	331	2,949	0	0	0	0	0	0	0	5,592
FILE REVIEW FEE	100	450	200	0	50	0	0	0	0	0	0	0	800
MONITOR TRUSTEE SALE	0	48	0	48	48	0	0	0	0	0	0	0	143
RECOVERY-COLLECTION	301	0	149	209	153	0	0	0	0	0	0	0	811
LATE FEE INCOME	5,982	(185)	(44)	5,327	(18)	0	0	0	0	0	0	0	11,062
NSF FEE	245	35	0	350	0	0	0	0	0	0	0	0	630
BUILDER ASSESSMENT	7,107	7,107	25,267	6,887	6,887	0	0	0	0	0	0	0	53,253
VIOLATION FINES	1,656	1,131	350	1,940	912	0	0	0	0	0	0	0	5,989
KEYS	0	75	0	0	0	0	0	0	0	0	0	0	75
NEWSLETTER INCOME	0	275	0	0	0	0	0	0	0	0	0	0	275
REBILL FEE	10,290	(630)	(180)	8,190	(60)	0	0	0	0	0	0	0	17,610
GENERAL RESERVE TRANSFER	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	0	0	0	0	0	0	0	(291,665)
GENERAL RESERVE TRANSFER	(1,995)	(1,995)	(1,995)	(1,995)	(1,995)	0	0	0	0	0	0	0	(9,975)
P/Y RSV ALLOCATIONS	(241)	(241)	(241)	(241)	(241)	0	0	0	0	0	0	0	(1,205)
<b>TOTAL INCOME</b>	<b>\$ 184,492</b>	<b>\$ 167,930</b>	<b>\$ 184,235</b>	<b>\$ 182,631</b>	<b>\$ 171,140</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 890,428</b>
<b>E X P E N S E S</b>													
<b>A D M I N I S T R A T I V E</b>													
MANAGEMENT FEE	\$ 7,489	\$ 7,525	\$ 7,535	\$ 7,575	\$ 7,598	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,722
OFFICE LEASE	3,201	3,201	3,201	3,201	3,201	0	0	0	0	0	0	0	16,005
SALARIES & BENEFITS	20,157	19,518	20,377	18,819	22,767	0	0	0	0	0	0	0	101,638
REBILL FEE EXPENSE	10,290	(630)	(180)	8,190	(60)	0	0	0	0	0	0	0	17,610
NSF FEE EXPENSE	245	35	0	350	0	0	0	0	0	0	0	0	630
LEGAL EXPENSE	10,473	2,540	2,124	0	1,794	0	0	0	0	0	0	0	16,931
CC&R REVISIONS PROJECT	305	0	443	0	540	0	0	0	0	0	0	0	1,288
LIEN/COLLECTION COST	1,012	80	0	0	0	0	0	0	0	0	0	0	1,092
FILE REVIEW FEE	100	450	200	0	50	0	0	0	0	0	0	0	800
MONITOR TRUSTEE SALE	0	48	0	48	48	0	0	0	0	0	0	0	143
ELECTRONIC PAYMENT PLATFORM	2,655	(2,655)	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING	0	0	626	0	0	0	0	0	0	0	0	0	626
BANK CHARGES & CC FEES	35	35	35	35	35	0	0	0	0	0	0	0	175
WEBSITE	155	56	56	56	56	0	0	0	0	0	0	0	377
PRINTING/POSTAGE/MISC	0	14,738	7,444	7,428	7,566	0	0	0	0	0	0	0	37,176
BILLING STATEMENTS	136	0	0	0	0	0	0	0	0	0	0	0	136
NEWSLETTER	111	121	232	121	121	0	0	0	0	0	0	0	708
OFFICE EQUIPMENT RENTAL	980	1,247	980	980	980	0	0	0	0	0	0	0	5,167
OFFICE EXPENSE	249	171	289	0	658	0	0	0	0	0	0	0	1,366
PRINTING	61	0	872	0	0	0	0	0	0	0	0	0	932
MEETING EXPENSE	0	350	16,767	300	0	0	0	0	0	0	0	0	17,417
POSTAGE	87	2,912	0	0	0	0	0	0	0	0	0	0	3,000
MILEAGE	471	209	0	0	6	0	0	0	0	0	0	0	686
PROFESSIONAL FEES	0	0	0	2,975	765	0	0	0	0	0	0	0	3,740
CORPORATE TAXES	0	0	0	4,925	0	0	0	0	0	0	0	0	4,925
BAD DEBT EXPENSE	0	0	433	0	0	0	0	0	0	0	0	0	433
INSURANCE	2,465	2,465	2,965	2,695	2,695	0	0	0	0	0	0	0	13,285
INSURANCE	0	0	0	21	21	0	0	0	0	0	0	0	41
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 60,676</b>	<b>\$ 52,417</b>	<b>\$ 64,398</b>	<b>\$ 57,717</b>	<b>\$ 48,840</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 284,048</b>
<b>U T I L I T I E S</b>													
WATER/SEWER	\$ 17,129	\$ 12,791	\$ 9,893	\$ 12,415	\$ 13,833	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,060
ELECTRIC	4,684	4,140	3,859	3,736	3,439	0	0	0	0	0	0	0	19,858
GAS	30	30	30	30	30	0	0	0	0	0	0	0	152
SANITATION	0	0	45	0	0	0	0	0	0	0	0	0	45
PHONE	352	352	352	351	193	0	0	0	0	0	0	0	1,601
INTERNET	165	271	271	271	270	0	0	0	0	0	0	0	1,248
ALARM MONITORING	68	68	68	164	0	0	0	0	0	0	0	0	368
ELECTRIC	46	43	42	42	43	0	0	0	0	0	0	0	216
<b>TOTAL UTILITIES</b>	<b>\$ 22,475</b>	<b>\$ 17,695</b>	<b>\$ 14,561</b>	<b>\$ 17,009</b>	<b>\$ 17,808</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 89,549</b>
<b>L A N D S C A P I N G</b>													
LANDSCAPE CONTRACT	\$ 96,431	\$ 96,430	\$ 101,111	\$ 100,611	\$ 101,111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495,693
LANDSCAPE SUPPLIES/MATERIAL	0	125	0	0	0	0	0	0	0	0	0	0	125
MAJOR PROJECTS	2,850	17,998	0	0	0	0	0	0	0	0	0	0	20,848
IRRIGATION REPAIRS	1,013	0	1,644	0	773	0	0	0	0	0	0	0	3,430
TREE TRIMMING/REMOVAL	0	2,490	7,210	9,300	1,310	0	0	0	0	0	0	0	20,310
LANDSCAPE CONTRACT	654	655	685	685	685	0	0	0	0	0	0	0	3,364
<b>TOTAL LANDSCAPE</b>	<b>\$ 100,948</b>	<b>\$ 117,698</b>	<b>\$ 110,650</b>	<b>\$ 110,596</b>	<b>\$ 103,878</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 543,770</b>
<b>P O O L / S P A / C L U B H O U S E</b>													



**347Z VISTOSO COMMUNITY CONSOLIDATED  
STATEMENT OF OPERATIONS  
05/31/2022**

	January *****	February *****	March *****	April *****	May *****	June *****	July *****	August *****	September *****	October *****	November *****	December *****	YEAR-TO-DATE *****
FOUNTAIN MAINTENANCE	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800
TOTAL POOLS/SPA/CLUBHOUSE	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800
<b>G A T E S</b>													
GATE MAINTENANCE CONTRACT	\$ 305	\$ 260	\$ 260	\$ 305	\$ 260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,390
GATE REPAIRS	0	0	415	0	300	0	0	0	0	0	0	0	715
GATE PHONE	104	103	104	114	217	0	0	0	0	0	0	0	641
TOTAL GATES	\$ 409	\$ 363	\$ 779	\$ 419	\$ 777	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,746
<b>C O M M O N A R E A</b>													
KEYS/LOCK REPAIR	\$ 0	\$ 0	\$ 2,119	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,229
ELECTRIC REPAIRS/SUPPLIES	0	829	0	0	910	0	0	0	0	0	0	0	1,739
JANITORIAL	1,897	1,897	1,897	1,897	1,897	0	0	0	0	0	0	0	9,483
PET WASTE REMOVAL	1,678	1,678	1,678	1,678	1,678	0	0	0	0	0	0	0	8,388
SECURITY PATROL	526	812	766	886	526	0	0	0	0	0	0	0	3,516
COMMON AREA MAINTENANCE/REPAIRS	250	0	125	0	696	0	0	0	0	0	0	0	1,071
PARK MAINT	693	0	0	0	0	0	0	0	0	0	0	0	693
EXTERMINATING	365	483	217	717	954	0	0	0	0	0	0	0	2,736
TENNIS COURT REPAIR	600	600	600	600	600	0	0	0	0	0	0	0	3,000
STREET SWEEPING	212	0	0	0	0	0	0	0	0	0	0	0	212
COMMON AREA MAINTAINENCE	0	0	0	223	0	0	0	0	0	0	0	0	223
TOTAL COMMON AREA	\$ 6,221	\$ 6,298	\$ 7,402	\$ 6,000	\$ 7,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,290
TOTAL OPERATING EXPENSES	\$ 190,888	\$ 194,632	\$ 197,949	\$ 191,901	\$ 178,834	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 954,203
OPERATING FUND SURPLUS/(DEFICIT)	\$ (6,397)	\$ (26,702)	\$ (13,713)	\$ (9,270)	\$ (7,694)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (63,775)
<b>R E S E R V E F U N D</b>													
<b>I N C O M E</b>													
TRANSFER FROM OPERATING	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 291,665
UNREALIZED GAIN/(LOSS) ON INVEST	(15,950)	(6,502)	(25,559)	(19,709)	5,035	0	0	0	0	0	0	0	(62,684)
INTEREST RESERVE FUND	2,410	2,246	2,558	2,358	7,453	0	0	0	0	0	0	0	17,026
PARCEL TRANSFER TO RESERVES	1,995	1,995	1,995	1,995	1,995	0	0	0	0	0	0	0	9,975
INTEREST RESERVE FUNDS	15	14	15	15	16	0	0	0	0	0	0	0	75
P/Y RSV ALLOCATIONS	241	241	241	241	241	0	0	0	0	0	0	0	1,205
TOTAL RESERVE INCOME	\$ 47,045	\$ 56,327	\$ 37,584	\$ 43,233	\$ 73,074	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,262
<b>E X P E N D I T U R E S</b>													
BANK/INVESTMENT CHARGES	\$ 2,820	\$ 0	\$ 2	\$ 2,725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,547
DRAINAGE	0	3,000	80,732	1,600	22,286	0	0	0	0	0	0	0	107,618
TOTAL RESERVE EXPENDITURES	\$ 2,820	\$ 3,000	\$ 80,734	\$ 4,325	\$ 22,286	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 113,165
RESERVE FUND SURPLUS/(DEFICIT)	\$ 44,225	\$ 53,327	\$ (43,150)	\$ 38,908	\$ 50,788	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 144,097